

Campaign Finance Report

CEMEX INC EMPLOYEES PAC - AZ
Committee #: 200202470

Treasurer: NEWQUIST, DON E

1200 Smith St, Ste 2400, Houston, TX 77002

Phone: (713) 653-8513

Email:

2002 Post-Primary Election Report

Election Cycle: **2001-2002**Date Filed: October 9, 2002

Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$1,000.00
Total Cash Disbursements this Reporting Period: \$700.00
Cash Balance at End of Reporting Period: \$300.00

Report ID: 21009

Covers 08/22/2002 to 09/30/2002 Filed on 10/09/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Expenditures	Schedule	This Period			Total to Data
F • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$700.00	\$0.00	\$700.00	\$700.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$700.00	\$0.00	\$700.00	\$700.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$700.00			

Post-Primary Election Report

Covers 08/22/2002 to 09/30/2002

Schedule C3 - Contributions from political committees

Schedule C3 - Contributions from political committees			Amount	Cycle To Date
Name:	CEMEX INC EMPLOYEES PAC - AZ	09/11/2002	\$1,000.00	\$1,000.00
Address:	1200 Smith St, Ste 2400, Houston, TX 77002		Cash	
Total of Contributions from Committees			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

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Filed on 10/09/2002

Post-Primary Election Report Covers 08/22/2002 to 09/30/2002

Schodula E4 Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	MATT SALMON FOR GOVERNOR	09/11/2002	\$700.00	\$700.00
Address:	PO Box 25349, , Phoenix, AZ 85002		Cash	
Total of Other Ex	xpenses		\$700.00	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Othe	er Expenses		\$700.00	

Filed on 10/09/2002

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